


**TOWN OF FORT FRANCES - SCHEDULE "C"
TRAVEL ADVANCE REQUEST**

Name	Purpose of Travel
Location of Event	Dates
Signature of Division Manager	
Amount of Travel Advance	
Treasurer Signature	G.L. Code

Agenda Must be Attached to Process Payment of Advance
**Please include completed Travel expense statement (schedule B) so as to
properly account for the HST**

**TOWN OF FORT FRANCES - SCHEDULE "D"
ENTERTAINMENT EXPENSE REIMBURSEMENT FORM**

Name <u>Mark McCaig</u>	Date <u>June 8, 2016</u>
Names, Position, and Organization of Individuals Being Entertained	
1. <u>Mark McCaig</u>	
2. <u>Doug Brown</u>	
3. <u>Jason Kabel</u>	
4.	
Purpose of Entertainment <u>CAO Transitional Consultation</u>	
Amount Claimed <u>\$ 57.64</u>	
Treasurer Signature	Date <u>June 8, 2016.</u>

An itemized receipt must be attached to process payment

La Place Rendez-

GST: R104472667
1201 Idylwild Drive
TEL: 274-9811

103 Gael B

Tbl 34/1 Chk 8957 Gst 3
Jun08'16 12:03PM

3 Special	\$36.00
1 Lg Ice Tea	\$3.25
1 Lg Ginger Ale	\$3.25

Subtotal	\$42.50
HST	\$5.53
Amount Due	\$48.03

Please Pay Server at Table
TIP: _____

TOTAL: _____

ROOM # _____

SIGNATURE : _____

PRINT NAME: _____

FORT

CARD *****6269
CARD TYPE VISA
DATE 2016/06/08
TIME 6505 13:10:22
RECEIPT NUMBER
C82027561-001-036-014-0

PURCHASE
AMOUNT \$48.03
TIP \$9.61
TOTAL

\$57.64

VISA CREDIT
A0000000031010
53629EB441ADD7E7
0080008000-E800
66D911E665140EB1
0080008000-F800

mm

APPROVED

AUTH# 065365 01-027
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TRAVEL ADVANCE REQUEST**

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Signature of Division Manager	
Amount of Travel Advance	
Treasurer Signature	G.L. Code

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**TOWN OF FORT FRANCES - SCHEDULE "D"
ENTERTAINMENT EXPENSE REIMBURSEMENT FORM**

Name	Mark McCaig	Date	June 9, 2016
Names, Position, and Organization of Individuals Being Entertained			
1.	Mark McCaig		
2.	Doug Brown		
3.	Frank Sheppard		
4.			
Purpose of Entertainment			
CAO Transitional Consultation			
Amount Claimed			
\$57.29			
Treasurer Signature		Date	

An itemized receipt must be attached to process payment

CAO Transition

LA PLACE RENDEZ-VOUS

1201 IDYLVILD DRIVE

FORT FRANCES ON

La Place Rendez-

GST: R104472667
1201 Idylwild Drive
TEL: 274-9811

103 Gael B

Tbl 34/1 Chk 9037 Gst 3
Jun09'16 12:05PM

1 Beef Liver	\$12.25
1 Mozza Reuben	\$13.00
1 Special	\$12.00
2 Coffee	\$5.00

Subtotal	\$42.25
HST	\$5.49
Amount Due	\$47.74

Please Pay Server at Table

TIP: _____

TOTAL: _____

ROOM # _____

SIGNATURE : _____

PRINT NAME: _____

CARD *****6269

CARD TYPE VISA

DATE 2016/06/09

TIME 6124 13:02:59

RECEIPT NUMBER

C82027561-001-037-026-0

PURCHASE

AMOUNT \$47.74

TIP \$9.56

TOTAL

MM **\$57.29**

VISA CREDIT

A0000000031010

EFC334492D40A382

0080008000-E800

CE3F39894E14E247

0080008000-F800

APPROVED

AUTH# 002570

01-027

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**TOWN OF FORT FRANCES - SCHEDULE "C"
TRAVEL ADVANCE REQUEST**

Name	Purpose of Travel
Location of Event	Dates
Signature of Division Manager	
Amount of Travel Advance	
Treasurer Signature	G.L. Code

Agenda Must be Attached to Process Payment of Advance
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**TOWN OF FORT FRANCES - SCHEDULE "D"
ENTERTAINMENT EXPENSE REIMBURSEMENT FORM**

Name <u>Mark McCaig</u>	Date <u>June 13, 2016</u>
Names, Position, and Organization of Individuals Being Entertained	
1. <u>Mark McCaig</u>	
2. <u>Doug Brown</u>	
3. <u>Laurie Witherspoon</u>	
4.	
Purpose of Entertainment	
<u>CAO Transitional Consultation</u>	
Amount Claimed <u>\$5729</u>	<u>Mark McCaig</u>
Treasurer Signature	Date

An itemized receipt must be attached to process payment

La Place Rendez-

GST: R104472667
1201 Idylwild Drive
TEL: 274-9811

173 Hailey M

Tbl 34/1 Chk 9618 Gst 3
Jun13'16 11:59AM

1 Coffee	\$2.50
1 Special	\$12.00
SUB MIX GREENS	\$1.75
1 Special	\$12.00
SUB MIX GREENS	\$1.75
1 Beef Liver	\$12.25

Subtotal	\$42.25
HST	\$5.49
Amount Due	\$47.74

Please Pay Server at Table
TIP: _____

TOTAL: _____

ROOM # _____

SIGNATURE : _____

PRINT NAME: _____

LA PLACE RENDEZ-VOUS
1201 IDYLVILD DRIVE
FORT FRANCES ON

CARD *****6269
CARD TYPE VISA
DATE 2016/06/13
TIME 4288 12:53:00
RECEIPT NUMBER
C82027561-001-042-007-0

PURCHASE
AMOUNT \$47.74
TIP \$9.55
TOTAL

 **\$57.29**

VISA CREDIT
A0000000031010
62E6C7C9138117E1
0080008000-E800
AD08E72AAC8926AB
0080008000-F800

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AUTH# 017893 01-027
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Name	Purpose of Travel
Location of Event	Dates
Signature of Division Manager	
Amount of Travel Advance	
Treasurer Signature	G.L. Code

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TOWN OF FORT FRANCES - SCHEDULE "D"
ENTERTAINMENT EXPENSE REIMBURSEMENT FORM

Name	<i>Mark McCaig</i>	Date	<i>June 14, 2016</i>
Names, Position, and Organization of Individuals Being Entertained			
1.	<i>Mark McCaig</i>		
2.	<i>Doug Brown</i>		
3.	<i>Aaron Petrucci</i>		
4.			
Purpose of Entertainment			
<i>CAO Transitional Consultation</i>			
Amount Claimed	<i>5695</i>	<i>Mark McCaig</i>	
Treasurer Signature		Date	

An itemized receipt must be attached to process payment

La Place Rendez-

GST: R104472667
1201 Idylwild Drive
TEL: 274-9811

103 Gael B

Tbl 34/1 Chk 9695 Gst 3
Jun14'16 11:53AM

1 Mozza Reuben	\$13.00
WILD RICE	\$1.00
1 Mozza Reuben	\$13.00
WILD RICE	\$1.00
1 BLT Xpress	\$10.75
RYE	
1 Lg Pepsi	\$3.25
Subtotal	\$42.00
HST	\$5.46
Amount Due	\$47.46

Please Pay Server at Table
TIP: _____

TOTAL: _____


ROOM # _____

SIGNATURE : _____

PRINT NAME: _____

LA PLACE RENDEZ-VOUS
1201 IDYLVILD DRIVE
FORT FRANCES ON

CARD *****6269
CARD TYPE VISA
DATE 2016/06/14
TIME 2154 12:52:52
RECEIPT NUMBER
C82027561-001-043-007-0

PURCHASE
AMOUNT \$47.46
TIP \$9.49
TOTAL  \$56.95

VISA CREDIT
A0000000031010
C57C4B390F7F88C8
0080008000-E800
458F514036A2BB97
0080008000-F800

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Name	Purpose of Travel
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Signature of Division Manager	
Amount of Travel Advance	
Treasurer Signature	G.L. Code

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TOWN OF FORT FRANCES - SCHEDULE "D"
ENTERTAINMENT EXPENSE REIMBURSEMENT FORM

Name <i>Mark McCaig</i>	Date <i>June 24, 2016</i>
Names, Position, and Organization of Individuals Being Entertained	
1. <i>Wes Derksen, Town Solicitor</i>	
2. <i>Mark McCaig, CAO</i>	
3.	
4.	
Purpose of Entertainment <i>Lunch meeting with Wes Derksen, Town Solicitor re: Agency 1 Matters</i>	
Amount Claimed <i>\$41.36</i>	<i>Mark McCaig</i>
Treasurer Signature	Date

An itemized receipt must be attached to process payment

La Place Rendez-

GST: R104472667
1201 Idylwild Drive
TEL: 274-9811

148 Kimmy

Tbl 3/1 Chk 4248 Gst 2
Jun24'16 11:51AM

1 Reg Greek	\$8.25
\$Cajun Chick	\$5.00
1 Beef Liver	\$12.25
2 Coffee	\$5.00

Subtotal	\$30.50
HST	\$3.97
Amount Due	\$34.47

Please Pay Server at Table
TIP: _____

TOTAL: _____

ROOM # _____

SIGNATURE : _____

PRINT NAME: _____

LA PLACE RENDEZ-VOUS
1201 IDYLVILD DRIVE
FORT FRANCES ON

CARD *****6269
CARD TYPE VISA
DATE 2016/06/24
TIME 2436 12:40:43
RECEIPT NUMBER
C82034954-001-339-004-0

PURCHASE
AMOUNT \$34.47
TIP \$6.89
TOTAL

\$41.36

VISA CREDIT
A0000000031010
3910C0AEB016D578
0080008000-E800
709FE6831AF6E8C4
0080008000-F800

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AUTH# 012094 01-027
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Cardholder Activity

Name: MARK MCCAIG

Account Number: **6269

Cycle End Date: Open

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total		Allocation Amounts		National	Regional	Source Currency	Accounting Code	Currency Amount	Allocation Comment
		<-----	----->	-----	-----						
2016-06-08	LA PLACE RENDEZ-VOUS	\$57.64		\$6.63	\$0.00	CAD				57.64	
2016-06-10	FORT FRANCES, ON	\$57.64		\$6.63	\$0.00						
2016-06-09	LA PLACE RENDEZ-VOUS	\$57.29		\$6.59	\$0.00	CAD				57.29	
2016-06-13	FORT FRANCES, ON	\$57.29		\$6.59	\$0.00						
2016-06-13	LA PLACE RENDEZ-VOUS	\$57.29		\$6.59	\$0.00	CAD				57.29	
2016-06-15	FORT FRANCES, ON	\$57.29		\$6.59	\$0.00						
2016-06-14	LA PLACE RENDEZ-VOUS	\$56.95		\$6.55	\$0.00	CAD				56.95	
2016-06-16	FORT FRANCES, ON	\$56.95		\$6.55	\$0.00						
2016-06-24	LA PLACE RENDEZ-VOUS	\$41.36		\$4.76	\$0.00	CAD				41.36	
2016-06-27	FORT FRANCES, ON	\$41.36		\$4.76	\$0.00						

Activity Totals
\$270.53

Purchases
\$270.53

Payments
\$0.00

National Taxes
\$31.12

Regional Taxes
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____